

**Matthew James For the House of Delegates
(CC-12-01248)**

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 1 of 10

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Kerr, Anne Leigh 1917 Hanover Ave Richmond, VA 23220	1.Government Strategie LLC 2.Self Employee 3.Richmond, Virginia	01/10/2017	\$150.00	\$150.00
The Medical Society of Virginia 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond Va	01/10/2017	\$1,000.00	\$1,000.00
Virginia Association of Health Plans PAC 1111 E Main Street 910 Richmond, VA 23219	1. 2.Virginia Association of Health Plans PAC 3.Richmond	01/05/2017	\$250.00	\$250.00
Total This Period			\$1,400.00	

No Schedule B results to display.

No Schedule C results to display.

Matthew James For the House of Delegates (CC-12-01248)

Reporting Period: 01/01/2017 Through: 03/31/2017
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
James, Lauren 3520 High Street 100 Portsmouth, VA 23707-3126	Reimbursement for I.C. Norcum Sponsorship.	Delegate James	01/03/2017	\$500.00
Bank of America 680 8th Street San Francisco, CA 94103	Merchant Bank Fee.	Delegate James	01/04/2017	\$1.25
Bank of America 680 8th Street San Francisco, CA 94103	Merchant Monthly Fees.	Delegate James	02/02/2017	\$1.25
VA Joint Democratic Caucus 919 East Main Street 2050 Richmond, VA 23219	16 Homestead	Delegate James	02/10/2017	\$350.00
First Mount Zion Baptist church 16622 Dumfries Road Dumfries, VA 22025	Church Contribution	Delegate James	02/21/2017	\$125.00
Virginia Democratic House Caucus 919 East Main Street 2050 Richmond, VA 23219	VA Democratic House Caucus	Delegate James	02/22/2017	\$3,000.00
Virginia Democratic House Caucus 919 East Main Street 2050 Richmond, VA 23219	Pre session Survey	Delegate James	02/22/2017	\$3,400.00
VIRGINIA HOUSE DEMOCRATIC CAUCUS 1710 EAST FRANKLIN STREET RICHMOND, VA 23223	Caucus Dinner	Delegate James	02/22/2017	\$50.00
Bank of America 680 8th Street San Francisco, CA 94103	Merchant Monthly Fee.	Delegate James	03/02/2017	\$1.25
NGP VAN INC 1101 15TH STREET NW 500 WASHINGTON, DC 20005	Invoice #126196 Quarterly Fee.	Delegate James	03/06/2017	\$450.00
Virginia Legislative Black Caucus 919 East Main Street 2050 Richmond, VA 23219	VLBC Dues.	Delegate James	03/15/2017	\$1,000.00
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	Voicebuilder	Delegate James	03/17/2017	\$818.00
Portsmouth Democratic Committee P.O. Box 783 Portsmouth, VA 23705	Annual Dues	Delegate James	03/17/2017	\$20.00

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Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Portsmouth 801 Crawford Street Portsmouth, VA 23704	Filing fee	Delegate James	03/20/2017	\$353.00
Wesley Community Service Center 1701 Elm Avenue Portsmouth, VA 23704	Donation to Center	Delegate James	03/20/2017	\$250.00
Hofler & Associates LLC 5603 Darby Close Portsmouth, VA 23703	Administrative Campaign	Delegate James	03/22/2017	\$2,834.00
Hampton Roads Young Democrats P O Box 1656 Norfolk, VA 23510	Hampton Roads Young Democrats Sponsorship	Delegate James	03/29/2017	\$100.00
Total This Period				\$13,253.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$1,400.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,253.75	
10. Total [add lines 7, 8 and 9]			\$13,253.75
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$74,655.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,400.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,055.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,253.75		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$13,253.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62,802.05
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$57,335.64	
22. Previous Receipts [Line 24 from last report]	\$29,275.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,675.00	
25. Total Funds Available [Add lines 21 and 24]			\$88,010.64
26. Previous Disbursements [Line 28 from last report]	\$11,954.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,253.75		
28. Total Disbursements this Election Cycle			\$25,208.59
29. Ending Balance			\$62,802.05